

## CITY OF WAVELAND FY23 BUDGET

### GENERAL FUND REVENUES

TAXES	5,819,081.30
LICENSES & PERMITS	479,600.00
FINES & FEES	152,000.00
INTERGOVERNMENT REVENUE	72,500.00
INTEREST	65,000.00
RENTS/FRANCHISE FEES	293,300.00
Other	320,000.00
<b>TOTAL REVENUES</b>	<b><u>7,201,481.30</u></b>

### RESTRICTED FUNDS REVENUE

TAXES	154,694.00
INTERGOVERNMENT REVENUE	1,139,239.00
INTEREST	170.00
<b>TOTAL RESTRICTED FUNDS REVENUE</b>	<b><u>1,294,103.00</u></b>

### DEBT SERVICE REVENUES

TAXES	669,051.55
<b>TOTAL DEBT SERVICE REVENUES</b>	<b><u>669,051.55</u></b>

### CAPITAL PROJECT REVENUE

INTERGOVERNMENT REVENUE	4,928,730.71
<b>TOTAL CAPITAL PROJECT REVENUE</b>	<b><u>4,928,730.71</u></b>

**UTILITY - WATER,SEWER & GAS REVENUE**

CHARGES FOR SERVICES	2,700,000.00
OTHER REVENUE	<u>815,849.93</u>
<b>TOTAL UTILITY REVENUE</b>	<b><u>3,515,849.93</u></b>

### GENERAL FUND EXPENDITURES

ELECTED DEPARTMENTS	224,139.90
JUDICIAL/COURT DEPARTMENTS	289,947.19
ADMIN AND FINANCE	728,927.53
BUILDING AND ZONING	304,008.46
POLICE DEPARTMENT	2,106,116.88
FIRE DEPARTMENT	1,529,464.54
PUBLIC WORKS	1,613,842.70
CULTURAL, RECREATION, EVENTS	405,034.10
<b>TOTAL EXPENDITURES</b>	<b><u>7,201,481.30</u></b>

### RESTRICTED FUNDS EXPENDITURES

JUDICIAL/COURT	1,000.00
POLICE DEPARTMENT	3,300.00
FIRE DEPARTMENT	69,500.00
CULTURAL & RECREATIONS	1,220,303.00
<b>TOTAL RESTRICTED FUNDS EXPENDITURES</b>	<b><u>1,294,103.00</u></b>

### DEBT SERVICES EXPENDITURES

DEBIT SERVICES	669,051.55
<b>TOTAL DEBIT SERVICES</b>	<b><u>669,051.55</u></b>

### CAPITAL PROJECT EXPENDITURES

FEMA PROJECTS	4,078,730.71
OTHER	850,000.00
<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<b><u>4,928,730.71</u></b>

## UTILITY - WATER,SEWER & GAS EXPENDITURES

UTILITY DIRECTOR DEPARTMENT	104,894.06
BILLING AND COLLECTION	261,853.15
TRANSMISSION & DISTRIBUTION	565,498.72
PUMP TREAT PURIFY	152,500.00
GAS UTILITY	260,700.00
SANITARY SEWER LINES	238,900.00
WASTEWATER TREATMENT	880,000.00
SOLID WASTE	350,000.00
DEBT SERVICE	391,504.00
INTERFUND TRANSACTION	310,000.00
<b>TOTAL UTILITY EXPENDITURES</b>	<b><u>3,515,849.93</u></b>